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ALABAMA

Annual Report of Treasurer
1898

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ANNUAL REPORT

OF

THE TREASURER

OF THE

STATE OF ALABAMA,

FOR THE

Fiscal Year Ending September 30th, 1898

TO THE GOVERNOR.

MONTGOMERY, ALA.:
ROEMER PRINTING COMPANY, STATE PRINTERS AND BINDERS.
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REPORT.

STATE OF ALABAMA,
TREASURY DEPARTMEMT,
Montgomery, October 10, 1898.

HON. JOSEPH F. JOHNSTON,
Governor of Alabama,

DEAR SIR:—

As required by section 3398 of the Code, I submit herewith the annual report of this department for the fiscal year ending September 30th, 1898. Such report embraces condensed statements of the condition of the Treasury, the several special funds, the bonded debt of the State, a record of coupon bonds received in exchange for registered bonds, the receipts and disbursements, itemized statement of outstanding warrants issued by the Auditor during previous years and paid during the past year, and the daily receipts, disbursements and balances. The report from this office for the fiscal year ending September 30, 1897, embraced a complete itemized statement of receipts and disbursements, but under the authority given the Governor under section 3398 of the Code, such itemized portions of the Treasurer's report that appeared in the Auditor's report, were not printed. Acting upon the idea that only such portions of the report of this department would be ordered printed for this year, the itemized statements of receipts and disbursements are not given, but being transcripts from the books in the office, they can be easily examined at any time.

From the condensed statement showing the condition

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of the Treasury, the cash balance is $75,243.25. There were on that day outstanding warrants issued by the Auditor, and unpaid; balances due on salaries earned and not paid; and amounts due to special funds, in all, $316,999.15. Deducting from this the cash balance, leaves the deficiency $241,755.90. Nothing is set apart in this statement for the payment of sheriffs' claims for the feeding and removal of prisoners, for the reason that the receipts from Judges of Probate, Clerks, and other officers, on collections made by them prior to September 30th, 1898, will not reach the Treasury until after the beginning of a new fiscal year, and these will be nearly if not quite sufficient to pay such sheriffs' claims.

Section 2019 of the Code makes it the duty of the Treasurer to appoint, with the approval of the Governor, a fiscal agent in the city of New York, whose duty it is to pay the interest on the State debt. Soon after entering upon my duties, the American Exchange National Bank of New York was appointed as the fiscal agent of the State, and I have your written approval of such appointment. This bank has served the State most acceptably, and it is a pleasure to do business with such a systematic and accommodating institution.

Section 2020 designates how money shall be drawn out of the Treasury and the accounts kept, which section has been complied with.

Section 2021 requires that "the money to pay the interest on such bonded indebtedness, which is to be paid in the city of New York, shall be by the Treasurer remitted by express or otherwise, as he may deem best, to the fiscal agency in such city," etc. I construe the purpose of this section, giving the Treasurer discretionary powers as to the manner of remitting funds, to be that he shall adopt the cheapest mode. Acting under

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that construction, I have used principally the exchange received from county officials, sending the same direct to the fiscal agent for credit of interest account.

Since I have entered upon the duties of Treasurer, there has been transmitted to New York on this account, and to and from New York on account of temporary loans, something over $1,000,000.00, which, at the regular rate of exchange, would have cost not less than $2,500.00; when in fact it has cost the State only $255.00—a saving of $2,245.00 in this item alone. The $255.00 was incurred at a time when the money was needed in New York, and the Treasury had not sufficient exchange on hand for the purpose, which necessitated the transmission by express or exchange; but in no case was the premium paid for exchange in excess of express rates.

All cancelled coupons paid at Treasury and in New York prior to July 1st, 1898, have been arrranged, recorded and filed as required by section 2025 of the Code, after the accounts for payments and expenses had been examined by Hon. John Purifoy, Chief Examiner of Public Accounts.

Section 3611 of the Code makes it the duty of the Treasurer, when warrants drawn by the Auditor on the pay-rolls of county-superintendents and treasurers of separate school districts, are filed in his office, "to forward by express or exchange at the expense of the State, the amount of such warrant, and the pay-roll and duplicate receipts for said sum," etc., to the officer authorized to receive the same. Under this section there was transmitted for the fiscal year ending September 30, 1897, $607,259.11, and for the fiscal year ending September 30, 1898, $709,352.90, an excess of $102,093.79 for the past year, there being five quarterly payments for the year 1898. For several years the financial condition of the Treasury would not admit of sending the

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funds for the last quarter in the fiscal year, until after the beginning of the new fiscal year, but this condition has so improved that the funds for quarter ending September 30, 1898, were transmitted prior to the close of the fiscal year, except for two counties whose pay-rolls had not been filed, one of which, however, has since been paid. The cost of transmitting this amount of funds for two years, at the usual rates of exchange, etc., would amount to not less than $2,500.00; but by the use of economical and business methods, in sending exchange at reduced rates, and sometimes at par, or transmitting by express, when the exchange could not be procured upon as favorable terms, the actual cost has been $1,290.20. I would recommend that section 3611 of the Code be so amended as to allow the tax collectors and judges of probate to cash and take up any warrants for school purposes whenever they have funds in hand, such warrants upon payment to be forwarded to the Treasurer for credit of the officer paying the same.

On April 16, 1898, I received an inclosure by mail, the sum of $25.00 in currency. Accompanying the same, without postoffice address or date, was the following letter:

"Dear Sir:—Please charge back taxes, $25.00, and credit same with amount inclosed.

"Very truly,

"NICHOLAS NICKLEBY."

As neither the Auditor nor Treasurer has any account against Nicholas Nickleby for back taxes, the amount cannot be certified into the treasury, hence the matter is referred back to you, for such action as the General Assembly in their wisdom may deem best.

Under section 3094 of the Code, authorizing foreign corporations to become surety on official bonds, the

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Fidelity and Deposit Company of Maryland, the National Surety Company of New York, and the United States Fidelity and Guaranty Company of Baltimore, have deposited bonds, the value of which is considerably above par, amounting to $50,000.00 each, and are authorized to write official bonds in this State. The wisdom of this law is shown by the fact that the premium rate for writing this class of risks, has been very greatly reduced since the act has been in force.

At present, the Treasurer is required to give bond in the sum of $250,000.00. Because of the meager salary, he is unable to make it through guaranty companies, but necessity forces him to ask personal friends to become surety, which is very embarrassing to both. I am informed that the three corporations heretofore named, who are authorized to take such business, will write the bond at a very low rate, which premium could be paid by the State very easily. Therefore, I recommend that the General Assembly make an appropriation to pay for the premium on the Treasurer's bond, and that such bond or bonds be made through guaranty companies. This I am sure will prove more satisfactory, and will leave the Treasurer without embarrassment or under life-long obligations to friends.

The present manner of keeping the State funds in vault is out of date, and should be changed so as to provide bank depositories for the keeping of same. This conclusion has been reached after an experience of fourteen years clerical services in the Treasurer's and Auditor's offices, and for the last two years as Treasurer; and a change to depositories will be in keeping with advanced business methods. In response to letters of inquiry to Treasurers of all the older States, I have received replies to thirty-three. Twenty-five of these have laws governing the deposit of funds in banks, and

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eight have no statutes authorizing it, but a majority of these keep funds in banks under certain regulations. The depository laws in some of these States have been in force thirty or forty years, and not one of them suggests a return to the old plan of keeping the funds in vault. Some require deposits of government, state, county or municipal bonds, while others require bonds of guaranty companies, or personal security. All the States that have depository laws, except two, receive from the banks interest at the rate of two per cent. to four per cent. on daily balances, and the amount received from this source varies from $10,000.00 to $94,000.00 per annum. The benefits derived from such a system are very many, but I will call attention to the following:

1st. A saving to the State of quite a sum in cost incurred in transmitting funds to and from the Treasury, as a large proportion of funds received is returned to the counties remitting the same, in the payment of school and other claims.

2nd. The interest on daily balances, such as most of the States receive, is a source of revenue.

3rd. As money was not made to be locked up, but for circulation, such a law will keep it in the channels of trade, and thus serve the purpose for which it was issued.

4th. The keeping of large sums of money in Treasury vault, besides being expensive to guard, is very tempting to those contemplating burglary or robbery.

5th. A law taking nearly all funds out of the Treasury will obviate the necessity of such a large bond from the Treasurer; and the bond required could be made through guaranty companies at small cost to the State.

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While there are many other reasons that could be advanced in favor of it, I trust that the foregoing are sufficient to commend to the General Assembly the advisability of passing such a law. Of course, every safeguard should be thrown around it, and the banks in which State funds are kept should be required to deposit in the Treasury vault, Government or State bonds, the stability of which cannot be questioned. Such a law should be framed with as little machinery as possible, and so as to guard against friction between those enforcing it. To serve the purposes of the law a sufficient number of depositories should be established, and so conveniently located, that the cost of transmitting funds to and from such depositories will be saved.

The Treasurer is the custodian of the following bonds held in trust for the Agricultural and Mechanical College, to-wit: Forty-five bonds of $100 each, issued under act approved December 15, 1865, that matured November 1, 1886, and 249 bonds of $1,000 each, issued under act approved December 15, 1871, that matured the first Monday in January, 1892, all of which bear interest at the rate of eight per cent. per annum, and amounting in the aggregate to $253,500. All of these bonds are past due. As the credit of the State is pledged to payment of interest (Sec. 3688 Code), and as such interest is paid by a direct appropriation (Sec. 3697 Code), the matter is referred to you for such recommendation as may seem best in the premises.

Since entering upon the duties of this office I have had the valuable services of Messrs. George R. Boyd and R. P. Anderson until August 1st, last, when Mr. Anderson resigned his position to accept a more lucrative one with a bank in Selma, the salary of $1,200 received from the State not being commensurate with the duties and responsibilities attached thereto. To

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secure a successor to Mr. Anderson, who had filled the position with entire satisfaction to the Treasurer and the public, was no small matter. It is a source of gratification, however, to say that Mr. J. C. Pope has accepted the place made vacant by Mr. Anderson's resignation, and has entered upon his duties. To be able to secure one with his qualifications and experience, I consider fortunate for both the State and myself. The experience of Mr. Boyd as bookkeeper in the office for the last six years, makes his services in that position almost indispensable, and I do not see how the office could well spare him. The needs of the office require men of integrity and superior qualifications, and it is very hard to secure them at the prices paid; one of the clerks gets only $1,200. To conduct the affairs in a business way, the office should have an appropriation of not less than $3,000 per annum to pay the two regular clerks.

In conclusion, permit me to extend to you my thanks for your aid and co-operation in the administration of the office.

Yours, with respect,

GEO. W. ELLIS,
State Treasurer.

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CONDENSED STATEMENTS.

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CONDENSED STATEMENT

Of Receipts and Disbursements of the Treasury of Alabama during the Fiscal Year Ending September 30, 1898.

To Balance in Treasury September 30, 1897	$ 40,980 21	
Total receipts from October 1, 1897, to September 30, 1898, inclusive	2,242,894 73	$2,283,874 94
CONTRA.		
By Disbursements on warrants of the current fiscal year	2,205,244 37	
Disbursements on warrants outstanding of previous fiscal years	3,387 32	2,208,631 69
Balance in Treasury September 30, 1898	.....	$ 75,243 25

Against this balance there are properly chargeable:

Outstanding warrants issued by the Auditor and unpaid	$ 13,467 43	
Salaries earned and not paid	4,713 60	
Amounts due Special Funds as follows:		
Pension fund	122,136 24	
Penitentiary fund	85,680 13	
Educational fund	56,437 96	
Agricultural Department	15,523 16	
Colleges of Agriculture and Mechanic Arts	18,612 00	
Two and 3 per cent fund	428 63	316,999 15
Deduct cash balance in the Treasury as shown above	.....	75,243 25
Net Deficiency on September 30, 1898	.....	$ 241,755 90

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CONDENSED STATEMENT

Of the Penitentiary Fund.

CREDITS.		
By Balance in Treasury as per State Treasurer's report on September 30, 1897	$ 36,263 07	
Receipts from all sources from Oct. 1, 1897, to September 30, 1898	140,416 74	
Amounts refunded by sundry court officers for overpayment of cost bills	209 47	$ 176,889 28
DEBITS.		
To Salaries of officers and employes	27,753 90	
Expenses of the convict system	30,346 02	
Costs in penitentiary cases	31,549 90	
Costs in Supreme Court cases	500 95	90,150 77
Balance to credit of said fund Sept. 30, 1898		$ 86,738 51
There are outstanding warrants issued by the Auditor, and unpaid, against this fund, as follows:		
Expenses convict system	$ 961 18	
Costs in penitentiary cases	97 20	$ 1,058 38
When the above outstanding warrants are paid, will leave a net balance of		$ 85,680 13

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CONDENSED STATEMENT

Of the Agricultural Fund.

CREDITS.		
By Balance in Treasury as per State Treasurer's report on September 30, 1897	$ 30,360 82	
Receipts from I. F. Culver, Commissioner	60,135 56	90,496 38
DEBITS.		
To Salary of commissioner	2,100 00	
Salaries of clerks in department	2,700 00	
Expenses of the current fiscal year	68,298 22	
Payment of outstanding warrants of previous years, as follows:		
To Warrant to Richard Nation, Treasurer of the Ninth District Agricultural School	625 00	
Warrant to A. M. Wing, Treasurer of the First District Agricultural School	625 00	
Warrant to Peter Buyck, Treasurer of the Fifth District Agricultural School	625 00	74,973 22
Balance in Treasury to credit of the Agricultural Department	.....	$ 15,523 16

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CONDENSED STATEMENT

Of the Fund for Colleges of Agriculture and Mechanic Arts.

CREDITS.		
By Balance in Treasury September 30, 1897.....	$ 17,761 75	
Amount received from United States Treasurer.....	24,000 00	41,761 75
CONTRA.		
To Amount paid Agricultural and Mechanical College at Auburn, Ala.....	12,523 50	
Amount paid Huntsville Colored Normal and Industrial School.....	10,626 25	23,149 75
Balance in State Treasury September 30, 1898.....	.....	$ 18,612 00

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STATEMENT OF BONDED DEBT.

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STATEMENT OF THE BONDED DEBT OF ALABAMA, SEPT 30, 1898.

DESCRIPTION.	Amount of Issue.	Annual Interest.	Bonds barred by statute of limitation.
CLASS A (CONSOLS.)			
Issued 1st July, 1876, under act approved 23d February, 1876; due 1st July, 1906; Interest payable semi-annually, 1st January and 1st July, in New York; bearing interest— 1876 to 1881, 5 years, 2 per cent. 1881 to 1886, 5 years, 3 per cent. 1886 to 1896, 10 years, 4 per cent. 1896 to 1906, 10 years, 5 per cent. $1,000. Nos. 1 to 4973, No. 4975, Nos. 4977 to 6000.....$5,998,000.00 $500. Nos. 6001 to 7254 and Nos. 7256 to 7560.....$779,500.00 $100. Nos. 8351 to 9171...$82,100.00 Bonds Nos. 4974 and 4976 of $1,000 each were taken up and cancelled by the Governor, and $100 bonds to their value issued in lieu of them. Bond No. 7255 for $500 was lost in transit to Jno. B. Manning, New York, and No. 7438 was issued to him under act approved February 18, 1891.	$6,859,600 00	$ 342,980 00	$ 140,400 00
CLASS B.			
(In substitution for bonds issued for State endorsement for railroads, $4,000 per mile.) Issued 1st July, 1876, due 1st July, 1906 under act approved 23d. February, 1876, bearing interest at 5 per cent; payable semi-annually, 1st January and 1st July in New York. $1,000. Nos 1 to 578.....	578,000 00	28,900 00	18,000 00
CLASS C.			
(In exchange for endorsed bonds of Alabama & Chattanooga Railroad.) Issued under act of 23d February, 1876, and dated 1st January, 1876, bearing interest payable 1st January and 1st July in New York, first 5 years—1876 to 1881, per cent; thereafter, 25 years, 1881 to 1906, 4 per cent. $1,000. Nos. 1 to 777 and Nos. 785 to 973.... The intervening 7 bonds, issued 28th November, 1878, were taken up and cancelled in payment of missing coupons.	966,000 00	38,640 00	27,000 00

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STATEMENT OF THE BONDED DEBT OF ALABAMA, SEPT. 30, 1898.

(Continued.)

Description.	Account of Issue.	Annual Interest.	Bonds barred by statute of limitation.
FOUR PER CENT. FUNDING BONDS			
(In redemption of six per cent. bonds) Issued under act of 27th February, 1887, and amended the 27th of February, 1889, and dated 1st January, 1890, due 1st January, 1920; interest payable semi-annually, 1st January, and 1st July in New York or at State Treasury ..... $1,000. Nos. 1 to 854 ....$854,000.00			
$500. Nos. 1 to 200.. .....100,000.00	$ 954,000 00	$ 38,160 00	
Total.....	$9,357,600 00	$ 448.680 00	$ 185,400 00*

ARTICLE XI OF THE CONSTITUTION.

§ 3. After the ratification of this constitution, no new debt shall be created against or incurred by this State or its authority, except to repel invasion or suppress insurrection, and then only by a concurrence of two-thirds of the members of each house of the General Assembly, and the vote shall be taken by yeas and nays and entered on the Journals; and any act creating or incurring any new debt against this State, except as herein provided for, shall be absolutely void; Provided, The Governor may be authorized to negotiate temporary loans, never to exceed one hundred thousand dollars, to meet deficiencies in the treasury; and until the same is paid, no new loan shall be negotiated; provided further, That this section shall not be so construed as to prevent the issuance of bonds in adjustment of existing State indebtedness.

*These bonds for $185,400,00 have been barred by statute of limitation. See Act approved February 18, 1895, page 1151.

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Record of Coupon Bonds Exchanged for Registered Bonds since the approval of the Act of February 13, 1879.

DENOMINATION $1,000.

Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.
7	102	161	252	351	437	497	544	581	635	697	832	1001	1160	1250	1306	1440	1515	1684
9	103	162	253	353	440	498	545	582	636	698	833	1002	1164	1257	1307	1441	1516	1685
10	104	168	265	355	444	499	546	583	637	700	834	1006	1165	1260	1308	1447	1517	1691
14	105	170	268	356	445	500	547	584	639	701	839	1007	1167	1266	1309	1448	1525	1694
23	106	171	280	367	446	501	548	587	640	702	8.7	1012	1171	1267	1310	1449	1533	1698
24	108	172	282	368	453	502	549	589	641	703	854	1013	1175	1273	1311	1450	1608	1701
46	110	173	284	369	454	503	550	590	643	704	856	1025	1176	1274	1330	1451	1609	1827
47	112	174	285	381	462	504	551	598	644	705	867	1026	1178	1275	1345	1452	1610	1828
49	115	176	286	382	465	505	552	600	652	711	874	1078	1181	1276	1358	1453	1634	1830
63	116	200	304	386	468	506	553	601	653	715	875	1081	1185	1277	1371	1457	1635	1831
70	117	202	307	391	469	507	554	602	654	740	876	1082	1189	1278	1372	1460	1636	1832
71	118	203	313	393	470	508	555	605	655	742	893	1087	1192	1279	1373	1464	1637	1834
72	119	204	315	395	471	509	556	607	656	770	910	1100	1193	1280	1376	1465	1657	1837
73	120	205	316	397	473	510	557	608	657	773	916	1109	1195	1281	1392	1466	1665	1842
74	121	209	319	399	476	511	558	610	661	777	927	1110	1196	1282	1393	1473	1666	1846
77	122	211	320	402	482	512	559	615	666	778	947	1111	1198	1283	1394	1480	1668	1848
78	142	212	324	403	483	513	560	616	668	779	948	1115	1224	1284	1395	1485	1669	1856
79	144	215	327	404	485	514	561	618	669	781	949	1116	1230	1293	1402	1486	1670	1857
87	147	218	329	407	487	519	562	620	672	782	950	1117	1231	1294	1410	1490	1671	1858
94	150	219	332	410	488	526	563	621	673	789	953	1135	1237	1295	1411	1492	1672	1904
95	152	229	338	411	489	530	564	622	674	790	962	1142	1240	1300	1412	1495	1673	1919
96	154	234	340	412	490	531	565	624	679	799	963	1145	1241	1301	1413	1497	1674	1940
98	155	235	342	415	491	532	566	625	680	800	977	1146	1242	1302	1421	1498	1680	1947
99	157	245	344	421	494	537	569	629	692	801	982	1152	1244	1303	1422	1509	1681	1951
100	158	250	346	434	495	542	570	630	693	802	992	1154	1245	1304	1433	1511	1682	1952
101	159	251	347	436	496	543	580	631	696	804	998	1159	1246	1305	1439	1512	1683	1958

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Record of Coupon Bonds Exchanged for Registered Bonds since the approval of the Act of February 13, 1879.

DENOMINATION $1,000.

Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.
1959	2132	2230	2339	2417	2517	2718	2879	2996	3094	3147	3196	3274	3354	3466	3614	3714	3806	3843
2016	2133	2233	2341	2418	2631	2720	2887	3020	3095	3148	3197	3275	3356	3467	3615	3715	3807	3849
2033	2134	2234	2342	2423	2636	2730	2890	3024	3096	3149	3209	3276	3358	3472	3616	3718	3808	3850
2034	2135	2235	2344	2432	2637	2731	2896	3027	3097	3150	3211	3277	3361	3473	3617	3721	3809	3851
2035	2151	2242	2346	2436	2654	2732	2903	3028	3098	3151	3212	3278	3362	3474	3618	3722	3810	3852
2036	2159	2243	2347	2452	2658	2743	2908	3030	3099	3152	3214	3279	3363	3475	3619	3728	3811	3853
2037	2172	2244	2349	2453	2659	2744	2911	3036	3100	3153	3218	3280	3364	3476	3620	3729	3812	3854
2070	2179	2245	2355	2454	2660	2746	2915	3037	3101	3154	3121	3281	3368	3477	3621	3730	3814	3885
2071	2180	2246	2359	2455	2661	2748	2926	3039	3102	3155	3227	3282	3372	3478	3622	3731	3817	3888
2082	2181	2248	2361	2470	2672	2834	2953	3040	3103	3156	3228	3283	3375	3479	3624	3768	3818	3889
2083	2182	2250	2362	2473	2690	2836	2954	3062	3104	3157	3229	3284	3376	3524	3626	3769	3819	3894
2084	2183	2261	2376	2474	2691	2838	2956	3066	3105	3158	3232	3288	3389	3525	3636	3770	3821	3896
2090	2184	2262	2377	2475	2693	2854	2958	3067	3106	3159	3233	3290	3390	3526	3637	3771	3828	3898
2094	2185	2274	2378	2476	2694	2855	2959	3068	3107	3160	3234	3294	3400	3537	3645	3772	3829	3901
2095	2186	2278	2393	2481	2702	2856	2960	3069	3108	3161	3235	3302	3403	3571	3646	3773	3830	3914
2099	2187	2293	2398	2484	2705	2858	2961	3073	3109	3164	3236	3314	3404	3588	3647	3780	3832	3920
2100	2194	2294	2399	2491	2706	2859	2964	3076	3110	3165	3239	3315	3415	3589	3648	3784	3833	3921
2103	2195	2299	2400	2493	2707	2862	2965	3080	3111	3172	3240	3317	3525	3591	3649	3785	3834	3922
2105	2196	2300	2402	2497	2708	2863	2976	3086	3135	3181	3265	3322	3428	3592	3650	3786	3835	3927
2107	2197	2303	2403	2499	2709	2867	3982	3087	3139	3183	3266	3336	3430	3604	3651	3787	3836	3931
2108	2200	2309	2406	2500	2710	2872	2983	3088	3140	3185	3267	3337	3447	3605	3658	3788	3837	3943
2109	2201	2310	2408	2511	2711	2873	2990	3089	3142	3186	3268	3338	3449	3606	3669	3789	3838	3944
2124	2204	2315	2413	2512	2712	2874	2991	3090	3143	3189	3269	3339	3459	3607	3678	3791	3839	3946
2127	2205	2325	2414	2513	2713	2876	2993	3091	3144	3191	3270	3340	3460	3608	3680	3798	3840	4012
2129	2206	2329	2415	2515	2716	2877	2994	3092	3145	3194	3272	3341	3464	3609	3681	3800	3841	4013
2131	2208	2338	2416	2516	2717	2878	2995	3093	3146	3195	3273	3351	3465	3610	3718	3805	3842	4014

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Record of Coupon Bonds Exchanged for Registered Bonds since the approval of the Act of February 13, 1879.

DENOMINATION $1,000.

Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.
4017	4093	4187	4241	4266	4337	4490	4628	4752	4852	4982	5059	5123	5204	5315	5391	5747	5799	5905
4022	4099	4210	4242	4267	4348	4498	4632	4753	4853	4984	5065	5135	5205	5316	5392	5749	5806	5906
4023	4103	4211	4243	4268	4352	4499	4633	4755	4854	4986	5070	5136	5207	5317	5393	5753	5807	5938
4034	4107	4212	4244	4269	4358	4507	4635	4756	4855	4988	5071	5137	5215	5318	5395	5758	5808	5941
4035	4109	4213	4245	4270	4359	4509	4646	4758	4856	4991	5072	5138	5221	5319	5402	5759	5809	5942
4036	4111	4215	4246	4271	4360	4520	4652	4774	4857	4992	5073	5139	5222	5320	5403	5763	5810	5943
4041	4112	4216	4247	4274	4361	4521	4653	4778	4858	5003	5074	5140	5223	5321	5404	5764	5811	5944
4042	4115	4217	4248	4277	4362	4522	4654	4779	4859	5015	5077	5141	5224	5322	5406	5769	5830	5945
4044	4116	4218	4249	4279	4363	4524	4656	4785	4865	5016	5084	5145	5227	5323	5428	5775	5845	5954
4045	4140	4219	4250	4280	4364	4530	4686	4786	4941	5017	5087	5167	5229	5328	5429	5780	5847	5955
4046	4141	4220	4251	4282	4365	4554	4690	4802	4949	5018	5088	5172	5231	5333	5430	5781	5848	5967
4047	4151	4221	4252	4284	4366	4561	4691	4814	4950	5019	5089	5173	5234	5334	5431	5782	5849	5968
4048	4152	4222	4253	4286	4403	4562	4692	4818	4951	5023	5090	5174	5257	5335	5446	5783	5850	5971
4053	4153	4223	4254	4304	4406	4568	4693	4819	4952	5024	5097	5175	5258	5338	5447	5784	5851	5974
4055	4161	4224	4255	4305	4408	4569	4694	4821	4954	5031	5105	5176	5259	5345	5455	5785	5852	5975
4063	4162	4226	4256	4306	4411	4570	4695	4824	4956	5032	5106	5177	5260	5353	5527	5786	5853	5977
4065	4164	4227	4257	4315	4412	4587	4696	4825	4957	5033	5107	5178	5294	5354	5530	5788	5858	5980
4071	4165	4228	4458	4316	4416	4598	4697	4839	4958	5034	5108	5179	5297	5356	5531	5790	5859	5981
4076	4166	4229	4259	4319	4417	4601	4708	4841	4959	5038	5109	5180	5298	5360	5534	5791	5861	5982
4079	4169	4231	4260	4321	4418	4604	4709	4844	4964	5042	5111	5181	5299	5369	5536	5792	5863	5983
4087	4174	4233	4261	4322	4419	4606	4711	4847	4966	5045	5114	5193	5300	5375	5541	5793	5873	5984
4088	4177	4234	4262	4325	4478	4611	4717	4848	4967	5046	5115	5194	5301	5384	5568	5794	5887	5985
4089	4180	4238	4263	4327	4484	4612	4718	4849	4968	5049	5116	5195	5302	5385	5685	5795	5889	5986
4090	4181	3239	4264	4328	4485	4620	4745	4850	4970	5051	5117	5201	5306	5386	5744	5796	5895	5997
4091	4186	4240	4265	4334	4486	4621	4747	4851	4977	5058	5119	5203	5314	5390	5745	5797	5896	5999

Total $1,000 bonds as above designated, 1463.

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Record of Coupon Bonds Exchanged for Registered Bonds since the approval of the Act of February 13, 1879.

DENOMINATION OF $500.

Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.	Numbers.
6001	6072	6095	6149	6225	6293	6335	6417	6535	6657	6752	6782	6843	6895	6942	7062	7280	7382	7512
6012	6082	6096	6167	6234	6305	6336	6424	6551	6662	6753	6788	6846	6899	6949	7064	7281	7391	7513
6014	6083	6097	6170	6249	6210	6338	6425	6553	6666	6756	6789	6859	6900	6952	7065	7282	7396	7514
6017	6084	6098	6171	6251	6312	6339	6426	6567	6667	6758	6790	6863	6904	6953	7079	7283	7412	7531
6018	6086	6099	6195	6255	6313	6344	6472	6578	6673	6759	6800	6869	6912	6965	7084	7284	7416	7532
6025	6087	6100	6205	6256	6314	6363	6482	6579	6674	6764	6802	6875	6917	6978	7085	7285	7417	7558
6058	6089	6101	6209	6261	6315	6377	6485	6580	6679	6765	6808	6877	6929	6981	7111	7286	7447	7559
6059	6090	6102	6210	6262	6318	6380	6503	6581	6681	6766	6809	6882	6930	6982	7114	7290	7451	.....
6064	6091	6103	6214	6266	6325	6381	6513	6582	6683	6775	6814	6883	6931	7051	7118	7305	7454	....
6065	6092	6113	6215	6268	6332	6384	6514	6621	6730	6777	6821	6890	6932	7052	7123	7306	7461	....
6066	6093	6114	6216	6284	6333	6386	6517	6649	6731	6778	6827	6891	6939	7056	7266	7361	7466	.....
6067	6094	6118	6217	6285	6334	6388	6531	6654	6732	6781	6838	6893	6941	7060	7279	7381	7511	.....

Total number of $500 bonds, 223.

Denomination of $100 Bonds Exchanged for Registered Bonds.

8371	8376	8473	8487	8542	8648	8711	8753	8794	8796	8831	8833	8924
8372	8377	8486	8490	8543	8681	8739	8793	8795	8830	8832	8848.....	

Total number of $100 Bonds, 25,

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RECEIPTS.

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CONDENSED STATEMENT.

Showing the Total Receipts of the State Treasury During the Fiscal Year, Ending September 30, 1898.

From State taxes of 1897	$1,302,916 76	
Special State taxes of 1897	120,817 42	
Poll taxes of 1897	155,454 16	
Insolvent State Taxes	148 49	
Insolvent special State taxes	14 59	
Insolvent poll taxes	1,931 12	$1,581,282 54
State taxes of former years	27,705 86	
Special State taxes of former years	2,000 85	
Poll taxes of former years	727 73	30,434 44
State taxes of 1898	1,104 40	
Special taxes of 1898	79 40	
Poll taxes of 1898	10 50	1,194 30
Licenses		159,753 63
Solicitor's fees		24,735 39
Redemption of lands:		
State taxes on	11,173 24	
Special State taxes on	636 24	
Poll taxes on	21 86	11,831 44
Sixteenth Section funds		3,135 43
Building & Loan Associations:		
On account of license	5,940 00	
On account of fees	265 00	6,205 00
Express, Telegraph and Sleeping Car Cos		11,342 57
Guarantee Companies		200 00
Sale of lands		3,079 76
Insurance department		42,315 78
Corporations		6,578 74
Mutual Aid Societies		36 23
Fees in State Auditor's office	269 10	
Fees in State Treasurer's office	287 00	
Fees of Attorney General	120 00	
Fees in office of Secretary of State	1,042 55	1,718 65
Sale of Alabama Codes	3,300 00	
Sale of Acts of General Assembly	46 00	
Sale of Supreme Court Reports	3,907 50	
Sale of Revenue Codes	1 23	7,254 73
Taxes due from Counties:		
On Railroad indebtedness		3,163 75
Swamp and overflowed lands		399 84
Temporary loans		100,000 00
Refunded on account of feeding prisoners		3,940 14
Refunded on account of removal of prisoners		851 98
Penitentiary fund		140,416 74
Overpayment on account feeding prisoners		964 96
Overpayment on account military expenses		33 34
Overpayment on account repairing and refurnishing Capitol		6 00
Overpayment on account advertising lands for taxes		4 15
Agricultural department		60,135 56
Dog tax and license		14 00
Amount forwarded		$2,201,029 09

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Amount brought forward		$2,201,029 09
University land fund		2,052 32
Colleges of Agriculture and Mechanic Arts		24,000 00
Contingent expenses refunded		4,765 58
Refunded on account educational purposes		25 00
School indemnity lands		240 00
Sale of public property		324 10
Rent of magazine lot		45 00
Refunded on account costs in penitentiary cases		209 47
Rebate on account fuel, lights and water		16 18
Railroad licenses		10,187 99
Total		$2,242,894 73

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DISBURSEMENTS.

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CONDENSED STATEMENT.

Showing the total Disbursements of the State Treasury during the fiscal year ending September 30, 1898.

To salary of the Governor		$ 3,000 00
Secretary of State		1,800 00
Clerk to Secretary of State		1,000 00
State Treasurer		2,100 00
Clerks in Treasurer's office		2,700 00
State Auditor		1,800 00
Clerks in Auditor's office		5,100 00
Attorney General		2,500 00
Clerk to Attorney General		600 00
State Superintendent of Education		2,437 50
Clerks in Educational Department		2,250 00
Private Secretary to the Governor		1,500 00
Recording Secretary to the Governor		583 30
Temporary clerks		1,312 50
Messenger to the Governor		300 00
Watchmen at the Capitol		1,800 00
Servants at the Capitol		1,197 40
Supreme Court Judges		17,100 00
Secretary of Supreme Court		1,500 00
Marshal and Librarian		1,500 00
Assistant Librarian		600 00
Supreme Court Reporter		2,950 00
Circuit Court Judges		32,670 39
Solicitors		27,950 00
Chancellors		12,500 00
To per diem and expenses of special Circuit Court Judges		118 35
" " " " Solicitors		450 48
To Solicitors' commissions		2,738 88
To Salaries of Examiners of Public Accounts		5,182 71
Salary of State Geologist		600 00
Expenses of Geological Survey		6,250 00
Distributing public documents		174 40
Salary of the Keeper of the Capitol		150 00
Salaries of Railroad Commissioners		9,250 04
Salary of Clerk of Railroad Commission		1,500 00
Expenses of Railroad Commission		1,468 24
Salary of Agricultural Commissioner	2,100 00	
Salaries of Clerks in Agricultural Department	2,700 00	
Expenses of Agricultural Department	68,298 22	73,098 22
Salaries of officers and employes in the Convict Department	27,753 90	
Expenses of Convict Department	30,246 02	
Court Cost in Penitentiary Cases	31,549 90	
Supreme Court cost in Penitentiary cases	500 95	90,150 77
State Board of Health		3,000 00
Salary of Clerk to State Board of Health		366 63
Interest on A. & M. College Fund		20,280 00
" University Fund		37,000 00
University Land Fund		2,052 32
Amount forwarded		$ 382,582 13

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DISBURSEMENTS—Continued.

Amount brought forward		$ 382,582 13
To Alabama Insane Hospital		129,236 00
Institute for the Deaf		31,211 23
Improvements on Institute for Deaf and Blind		11,000 00
Academy for the Blind		16,445 00
School for Negro Deaf, Mute and Blind		10,982 50
Insurance and repairs on Institute for Deaf		1,000 00
Interest on Bonded Debt of Alabama		448,740 00
Interest and cost on temporary loans		564 52
Contingent expenses		4,517 56
Stationery and postage		2,000 00
Fuel, lights and water		1,372 85
Insurance on the Capitol		800 00
Code Commissioner		6,000 00
Repairing and refurnishing the Capitol		742 01
Arrest of absconding felons		2,100 00
Military expenses of companies		8,365 96
Military encampments		70 87
Feeding State prisoners	97,872 60	
Removal of State prisoners	4,074 33	
Removal of prisoners from other States	1,467 93	
		103,414 86
Purchase money of public property refunded		304 10
Erroneous land sales		51 85
Entry of public lands		72 90
Overpayment on redemption of lands		3 35
State taxes	1,871 32	
Special State taxes	1,473 59	
Poll taxes	4,556 40	
Insolvent State taxes	11 61	
Insolvent special taxes	72	
Insolvent poll taxes	141 13	
		8,054 77
License refunded		87 18
Advertising lands for taxes		2,392 31
Salaries of Mine Inspectors		3,374 92
Expenses of Mine Inspectors		637 21
Public printing		4,519 97
Cost of transmitting School funds		548 35
Special appropriation to Ladies' Memorial Association		1,000 00
Quarantine Regulations		6,575 00
Pensions to Confederate State soldiers and widows, 8,839 at $12.98 each	114,780 22	
62 at $18.72 (blind) each	1,160 64	
		115,890 86
Chairman of Board of Equalization of taxes		9 00
Cost of printing, binding and distributing Code of 1896		13,322 38
Printing Mortgage Abstract books		150 13
Expenses of the Insurance Department	1,156 56	
Salary of Deputy Insurance Commissioner	1,200 00	
		2,356 56
Taxes and costs returned to counties from sales of lands for taxes		498 82
Amount forwarded		1,821,005 15

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DISBURSEMENTS—Continued.

Amount brought forward			$1,321,005 15
To Educational purposes, as follows, viz:			
Superintendents in the several counties		668,692 30	
Treasurers of the several school districts		41,660 60	
Florence Normal School	$ 7,500 00		
Huntsville " "	4,000 00		
Jacksonville " "	2,500 00		
Livingston " "	2,500 00		
Montgomery " "	7,500 00		
Troy " "	5,000 00		
Tuskegee " "	3,000 00		
		$ 32,000 00	
Colleges of A. & M. Arts, viz:			
Auburn, Ala	12,523 50		
Huntsville, Ala	10,626 25		
		23,149 75	765,502 65
Educational Contingent expenses			999 90
State taxes refunded			637 57
Industrial School for white girls			17,021 10
Commission of Lunacy			78 00
Temporary loans			100,000 00
			2,205,244 87
Outstanding warrants of previous fiscal years paid during the current fiscal year ending September 30, 1898, as follows, viz:			
To Soldiers and Widows:			
Martha H. Williams, October 2, 1893		21 95	
Leonard Buckner, " 1, 1894		18 80	
Amanda F. Berry, " 1, 1894		18 80	
James Hammell, " 1, 1894		18 80	
P. T. Finch, " 1, 1894		18 80	
G. R. Stamps, " 1, 1894		18 80	
Thos. A. Jacks, " 1, 1895		17 05	
T. J. Hurst, " 1, 1895		17 05	
J. M. McGehee, " 1, 1895		17 05	
Dicey Ann Bowles, " 1, 1895		17 05	
John Reavis, " 1, 1895		17 05	
F. M. Brown, " 1, 1895		17 05	
Wm. F. Hudson, " 1, 1895		17 05	
S. T. Moody (blind), " 1, 1895		21 43	
Mary Cannon, " 1, 1895		17 05	
Cornelia L. Snell, " 1, 1895		17 05	
Anderson Daughtry, " 1, 1895		17 05	
Mary Ann Sims, " 1, 1896		16 35	
G. W. Dailey, " 1, 1896		16 35	
James Cody, " 1, 1896		16 35	
A. W. Black, " 1, 1896		16 35	
Amanda H Chappell, " 1, 1896		16 35	
J. P. Trawick, " 1, 1896		16 35	
Dorcas Ivey, " 1, 1896		16 35	
Christian McLeod, " 1, 1896		16 35	
S. F. Haynes, " 1, 1896		16 35	
Permelia Cansey, " 1, 1896		16 35	
John Waller, " 1, 1896		16 35	
Amount forwarded			$2,205,244 87

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DISBURSEMENTS—Continued.

Amount brought forward		$205,244 37
Outstanding Warrants—Continued.		
To L. D. Whitehead, October 1, 1896	16 35	
P. F. Hobbs, " 1, 1896	16 35	
J. A. Ferrell, " 1, 1896	16 35	
Rebecca E. Griffin, " 1, 1896	16 35	553 13
Solicitors' salaries:		
To L. D. Godfrey, August 31, 1897	200 00	
Geological Survey:		
To Eugene A. Smith, September 28, 1897	365 00	
Distributing Public Documents:		
To Brown Printing Company, September 30, 1897	24 00	
Public Printing:		
Brown Printing Co., September 30, 1897	7 60	
Salaries of Supreme Court Judges:		
To Jon. Haralson, September 15, 1897	300 00	
Expenses of Agricultural Department:		
To Ninth District School, September 24, 1897	625 00	
First District School, September 24, 1897	625 00	
Fifth District School, September 24, 1897	625 00	
Removal of Prisoners:		
To Sheriff of Jackson county, September 30, 1897	12 94	
Clarke county, September 14, 1897	25 44	
Wilcox county, September 9, 1897	13 15	
State Taxes Refunded:		
To Alfred Russell, May 22, 1897	4 00	
Levi H. Mitchell, May 17, 1897	3 30	
L. M. Allen, June 25, 1895	38	
J. S. Atchinson, April 9, 1897	3 38	3,387 32
Total disbursements		$2,208,631 69

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APPENDIX.

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Statement of the daily condition of the State Treasury during the Fiscal Year from October 1, 1897, to September 30, 1898.

OCTOBER, 1897.

Dates.	Receipts.	Disbursements	Balances.
Balance as per Tre	asurer's report	September 30,	1898, $ 40,980 21
1	$ 4,781 71	5,066 98	40,694 94
2	1,392 44	2,854 10	39,233 28
3	1,974 65	1,751 37	39,456 56
5	1,087 33	1,391 48	39,152 41
6	131 95	14,827 58	24,456 78
7	415 68	2,081 53	22,790 93
8	194 32	2,599 74	20,385 51
9	834 02	2,090 05	19,129 48
11	5,983 50	1,670 07	23,442 91
12	417 98	575 70	23,285 19
13	797 51	227 91	23,854 79
14	195 67	323 24	23,727 22
15	144 27	892 88	22,978 61
16	5,106 83		28,085 44
18	1,827 94	322 81	29,590 57
19		167 15	29,423 42
20	1,140 05	1,428 50	29,134 97
21	89 59	153 30	29,071 26
22	44 26		29,115 52
23	18 90		29,134 42
25	58 33		29,192 75
Totals	$ 26,636 93	$ 38,424 39	

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Statement of daily condition of State Treasury—Continued.

NOVEMBER, 1897.

Dates.	Receipts.	Disbursements	Balances.
8	$ 1,454 72		30,647 47
9	20,979 60	$ 12,351 27	39,275 80
10	939 64	1,505 14	38,710 30
11	1,679 87	2,468 33	37,921 84
12	334 73	44 95	38,211 62
13	534 18	1,910 32	36,835 48
15	64 22	1,203 33	35,696 37
16	100,005 27	73,967 55	61,734 09
17	28 20	38,153 67	23,608 62
18	292 50	4,174 04	19,727 08
19	1,309 86	6,461 78	14,575 16
20	682 41	2,053 35	13,204 22
22	3,699 44	3,870 71	13,032 95
23	189 13	2,562 74	10,659 34
24	11,932 61	5,525 32	17,066 63
26	228 91	11,905 30	5,390 24
27	3,547 68	6,739 94	2,197 98
29	20,326 20	6,663 74	15,860 44
30	17,824 69	14,332 64	19,352 49
Totals	$ 186,053 86	$ 195,894 12	

Total receipts and disbursements from October 1 to November 30, 1897, inclusive: Receipts, $212,690.79; disbursements, $234,318.51.

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Statement of the daily condition of the State Treasury.—Continued.

DECEMBER, 1897

Date.	Receipts.	Disbursements.	Balances.
1	$ 9,485 23	6,612 11	$ 22,225 61
2	19,755 00	7,722 70	34,257 91
3	16,785 49	20,380 15	30,663 25
4	11,060 10	10,481 65	31,241 70
6	16,550 64	9,645 56	38,146 78
7	30.445 34	6,015 24	62,576 88
8	19,715 79	8,397 20	73,895 47
9	15,807 53	5,907 54	83,795 46
10	10,189 50	7,800 21	86,184 75
11	21.126 59	4,411 92	102.899 42
13	11,916 76	4,8[illegible]4 56	109,931 62
14	120 20	1,639 18	108,412 64
15	2,633 72	1,924 31	109,122 05
16	60 93	3,572 71	105,610 27
17	20 585 74	18,225 34	107,970 67
18	15,889 03	3 531 81	120,327 89
20	153 88	1,905 56	118,576 21
21	13,248 96	11,390 38	120,434 79
22	2,417 82	2,474 86	120,377 75
23	686 68	2,417 55	118,646 88
24	5,769 70	1,650 94	122,765 64
27	13,530 37	7,576 82	128,719 19
28	17,004 61	9,130 62	136,593 18
29	28,217 21	1,210 49	163,599 90
30	34,831 77	1,374 92	197,056 75
31	114,163 03	209,653 68	101,566 10
Totals	$452,151 62	$ 369,938 01	

Total receipts and disbursements from October 1, 1897, to December 31, 1897, inclusive: Receipts, $664,842.41; disbursements, $604,256.52.

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Statement of the daily condition of the State Treasury—Continued.

JANUARY, 1898.

Dates.	Receipts.	Disbursements.	Balances.
1	$ 1,849 76	$ 3,000 06	100,415 80
3	44,208 03	2,420 02	142,203 81
4	33,303 76	7,835 61	167,671 96
5	72,731 02	7,146 53	233,256 45
6	16,095 83	3,072 13	246,280 15
7	53,855 38	16,176 70	283,958 83
8	74,785 17	127,010 07	231,733 93
10	18,083 67	2,212 56	247,605 04
11	67,161 86	34,959 21	279,807 69
12	3,041 89	734 48	282,115 10
13	31,288 78	1,690 59	311,713 29
14	3,504 88	517 12	314,701 05
15	619 40	1,201 42	314,119 03
17	103,440 85	8,215 64	409,344 24
18	15,800 61	68,086 74	357,058 11
19	8,216 52	78,722 22	286,552 41
20	1,473 55	4,607 39	283,418 57
21	1,885 27	53,950 43	231,353 41
22	11,637 22	1,299 03	241,691 60
24	24,712 17	17,356 97	249,046 80
25	1,843 66	4,111 33	246,779 13
26	4,709 07	2,521 95	248,966 25
27	5,519 19	3,507 37	250,978 07
28	531 23	7,330 65	244,178 65
29	3,032 15	6,587 86	240,622 94
31	21,886 28	13,363 18	249,146 04
Total	$ 625,217 20	$ 477,637 26	$

Total receipts and disbursements from October 1, 1897, to January 31, 1898, inclusive: Receipts, $1,290,059.61; disbursements, $1,081,893.78.

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Statement of the daily condition of the State Treasury—Continued.

FEBRUARY, 1898.

Dates.	Receipts.	Disbursements.	Balances.
1	$ 12,777 95	$ 3,807 63	$ 258,116 36
2	21,381 55	1,033 20	278,464 71
3	22,042 49	2,289 83	298,217 37
4	23,140 68	8,181 04	313,177 01
5	13,429 27	6,643 25	319,963 03
7	38,072 08	4,020 44	354,014 67
8	51,773 30	1,881 62	403,906 35
9	1,480 10	1,142 93	404,243 52
10	26,404 79	1,378 06	429,270 25
11	3,919 88	1,156 71	432,033 42
12	16,222 03	9,128 02	439,127 43
14	2,392 28	825 25	440,694 46
15	2,934 30	1,067 59	442,561 17
16	2,372 29	1,778 48	443,154 98
17	118 38	6,252 91	437,020 45
18	3,357 08	1,509 30	438,868 23
19	321 09	13,481 21	425,708 11
21	5,252 29	7,065 23	423,895 17
22	235 33	.....	424,130 50
23	3,924 88	6,907 14	421,148 24
24	412 07	7,453 83	414,106 48
25	983 50	901 66	414,188 32
26	468 84	1,337 94	413,319 22
28	39,293 51	7,911 36	444,701 37
Total	$ 292,709 96	$ 97,154 63	

Total receipts and disbursements from October 1, 1897, to February 28, 1898, inclusive: Receipts, $1,582,769.57; disbursements, $1,179,048.41.

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Statement of daily condition of the State Treasury—Continued.

MARCH, 1898.

Dates.	Receipts.	Disbursements.	Balances.
1	$ 5,822 99	$ 4,266 88	$ 446,257 48
2	6,775 43	3,605 42	449,427 49
3	12,524 97	4,464 95	457,487 51
4	11,458 98	5,036 10	463,910 39
5	14,433 52	928 22	477,415 69
7	24,491 80	8,376 88	493,530 61
8	22,072 99	2,777 71	512,825 89
9	3,223 48	2,442 89	513,606 48
10	382 16	879 34	513,109 30
11	9,909 37	4,363 64	518,655 03
12	656 06	26 69	519,284 40
14	8,290 77	760 80	526,814 37
15	8,889 35	1,605 15	534,098 57
16	2,659 78	3,008 05	533,750 30
17	251 07	26,062 76	507,938 61
18	314 32	54,445 45	453,807 48
19	77 55	12,448 48	441,436 55
21	1,976 59	44,803 38	398,609 76
22	922 35	18,264 56	381,267 55
23	553 58	3,941 45	377,879 68
24	9,345 31	7,725 38	379,499 61
25	59 48	6,798 56	372,760 53
26	862 73	5 00	373,618 26
28	1,537 96	6,545 21	368,611 01
29	7,592 54	9,116 66	367,086 89
30	554 17	363 16	367,277 90
31	14,358 47	11,386 07	370,250 30
Total	$ 169,997 77	$ 244,448 84	

Total receipts and disbursements from October 1, 1897, to March 31, 1898, inclusive: Receipts, $1,752,767.34; disbursements, $1,423,497.25.

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Statement of the daily condition of the State Treasury—Continued.

APRIL, 1898.

Date.	Receipts.	Disbursements.	Balances.
1	$ 1,185 77	$ 18,741 48	$ 352,694 59
2	2,268 24	38,001 56	316,961 27
4	11,288 24	2,798 75	325,450 76
5	12,204 65	26,245 38	311,410 03
6	13,442 65	4,531 71	320,320 97
7	19,007 16	2,197 44	337,130 69
8	3,038 48	1,268 02	338,901 15
9	5,738 97	3,554 66	341,085 46
11	11,100 87	974 79	351,211 54
12	3,635 06	1,891 78	352,954 82
13	820 33	910 82	352,863 33
14	1,392 34	4,883 90	349,372 77
15	2,609 22	249 02	351,732 97
16	7,946 84	113 76	359,566 05
18	405 97	1,755 22	358,216 80
19	59 80	725 41	357,551 19
20	1,777 05	1,660 17	357,668 07
21	1,986 76	634 68	359,020 15
22	436 55	824 16	358,632 54
23	3,314 99	3,395 88	358,551 65
25	1,871 98	2,689 48	357,734 15
26	856 03	348 01	358,242 17
27	11 77	1,876 08	356,377 86
28	822 09	2,541 03	354,658 92
29	591 02	805 52	354,444 42
30	4,337 33	9,044 74	349,737 01
Total	$ 112,150 16	$ 132,663 45	$

Total receipts and disbursements from October 1, 1897, to April 30, 1898, inclusive: Receipts, $1,864,917 50; disbursements, $1,556,160 70.

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Statement of the daily condition of the State Treasury—Continued.

MAY, 1898.

Date.	Receipts.	Disbursements.	Balances.
2	8,257 37	1,939 54	$ 356,054 84
3	2,308 74	1,178 54	357,185 04
4	11,881 09	1,958 05	367,108 08
5	4,124 56	2,490 17	368,742 47
6	19,297 25	2,373 46	385,666 26
7	2,075 38	2,059 54	385,682 10
9	27,050 69	888 89	411,843 90
10	1,988 73	877 99	412,954 64
11	332 85	1,530 86	411,756 63
12	4,631 59	274 95	416,113 27
13	54 34	32 37	416,135 24
14	224 08	2,157 82	414,201 50
16	2,800 14	1,789 84	415,211 80
17	303 77	1,308 74	414,206 83
18	149 51	2,202 85	412,153 49
19	201 78	166 83	412,188 44
20	583 53	51 14	412,720 83
21	75	2,905 96	409,815 62
23	268 40	787 26	409,296 76
24	297 60	321 43	409,272 93
25	166 73	121 60	409,318 06
26	529 78	202 76	409,645 08
27	7,117 08	1,266 66	415,495 50
28	7,969 92	829 29	422,636 13
30	1,140 66	550 00	423,226 79
31	272 03	7,038 06	416,460 76
Total	$ 104,028 35	$ 37,304 60	$

Total receipts and disbursements from October 1, 1897, to May 31, 1898, inclusive: Receipts, $1,968,945 85; disbursements, $1,593,465 30.

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Statement of the daily condition of the State Treasury—Continued.

JUNE, 1898.

Date.	Receipts.	Disbursements.	Balances.
1	960 68	3,850 85	413,570 59
2	14,993 41	226,376 81	202,187 19
3	3,278 72	1,395 88	204,070 03
4	12,529 91	3,409 68	213,190 26
6	5,542 82	2,206 91	216,526 17
7	11,526 73	2,114 90	225,938 00
8	4,389 78	163 18	230,164 60
9	15,722 51	989 41	244,897 70
10	1,064 48	975 17	244,987 01
11	476 01	259 56	245,203 46
13	2,929 19	845 03	247,287 62
14	187 14	588 24	246,886 52
15	2,381 69	1,426 61	247,841 60
16	3,094 03	1,009 60	249,926 03
17	530 08	5,875 72	244,580 39
18	809 96	9,241 29	236,149 06
20	1,463 30	9,071 87	228,540 49
21	1,342 56	1,868 86	228,014 19
22	2,286 70	4,138 98	226,161 91
23	1,740 06	4,918 80	222,983 17
24	1,398 09	1,518 62	222,862 64
25	3,407 04	3,903 76	222,365 92
27	5,174 06	468 98	227,071 00
28	11,101 53	2,577 66	235,594 87
29	1,626 31	2,800 61	234,420 57
30	1,118 08	9,590 29	225,946 36
Total	$ 111,074 87	$ 301,587 27	$

Total receipts and disbursements from October 1, 1897, to June 30, 1898, inclusive: Receipts, $2,080,020 72; disbursements, $1,895,052 57.

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Statement of the daily condition of the State Treasury—Continued.

JULY, 1898.

Date.	Receipts.	Disbursements.	Balances.
1	20,152 13	27,983 70	$ 218,116 79
2	1,652 12	1,081 66	218,687 25
5	6,164 59	3,140 55	221,711 29
6	1,656 69	1,545 97	221,822 01
7	10,905 37	6,913 71	225,813 67
8	5,816 79	34,457 76	197,172 70
9	3,849 38	20,886 18	180,135 90
11	4,211 58	448 40	183,899 08
12	2,388 81	1 081 73	185,206 16
13	2,254 53	3,416 50	184,044 19
14	1,108 36	1,033 41	184,119 14
15	3,395 80	642 22	186,872 72
16	190 28	108 49	186,954 51
18	705 96	1,213 52	186,446 95
19	2,555 75	1,928 65	187,074 05
20	730 67	116 24	187,688 48
21	24,357 33	225 02	211,820 79
22	2,185 35	2,680 96	211,325 18
23	2,442 20	2,254 76	211,512 62
25	403 68	1,122 04	210,794 26
26	3,171 46	2,150 37	211,815 35
27	1,584 55	938 15	212,461 75
28	146 20	907 82	211,700 13
29	327 93	1,938 39	210,089 67
30	7,170 56	6,827 15	210,433 08
Totals	$ 109,528 07	$ 125,013 35	

Total receipts and disbursements from October 1, 1897, to July 31, 1898, inclusive: Receipts, $2,189.548.79; disbursements, $2,020,095.92.

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Statement of the daily condition of the State Treasury—Continued.

AUGUST, 1898.

Date.	Receipts.	Disbursements.	Balances.
1	$ 52 35	$ 2,262 91	$ 208,222 52
2	1,482 73	1,905 55	207,799 70
3	7 46	2,531 99	205,275 17
4	686 46	3,078 97	202,882 66
5	4,739 58	2.043 31	205,578 93
6	27 34	2,483 19	203,123 08
8	326 05	2,446 77	201.002 36
9	590 86	1,480 83	200,112 39
10	216 32	682 02	199,646 69
11	773 59	1,212 87	199,207 41
12	176 51	182 55	199,201 37
13	2,135 56	268 27	201,068 66
15	619 92	181 16	201,507 42
16	759 47	157 05	202,109 84
17	95 23	192 00	202,013 07
18	421 77	361 18	202,073 66
19	12 47	175 61	201,910 52
20	986 67	1.596 32	201,300 87
22	475 89	6,282 98	195,493 78
23	160 02	1,967 98	193,685 82
24	1,104 81	472 71	194,317 92
25	9 50	127 42	194,200 00
26	.....	175 00	194,025 00
27	1.194 49	1,367 37	193,852 12
29	8,155 75	587 07	201,420 80
30	682 29	1,729 12	200,373 97
31	679 33	9,691 78	191,361 52
Tatals	$ 26,572 42	$ 45,643 98	

Total receipts and disbursements from October 1, 1897, to August 31, 1898, inclusive: Receipts, $2,216,121.21; disbursements, $2,065,739.90.

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Statement of daily condition of the State Treasury—Continued.

SEPTEMBER, 1898.

Date.	Receipts.	Disbursements.	Balances.
1	$ 2,551 04	$ 4,034 68	$ 189,877 88
2	755 30	1,247 17	189,386 01
3	3 57	802 71	188,586 87
5	1,170 56	66 60	189,690 83
6	216 98	2,811 12	187,096 69
7	281 93	1,549 61	185,829 01
8	72 87	2,388 27	183,513 61
9	121 57	2,707 30	180,927 88
10	132 21	1,841 26	179,218 83
12	1,692 34	670 81	180,240 36
13	39 48	873 50	179,406 34
14	62 01	325 59	179,142 76
15	331 23	465 07	179,008 92
16	7 22	518 71	178,497 43
17	385 41	371 10	178,511 74
19	1,760 98	54,860 45	125,412 27
20	183 59	12,603 43	112,992 43
21	27 93	16,700 09	96,320 27
22	1,366 57	13,696 26	83,990 58
23	7,077 55	1,719 78	89,348 35
24	206 06	14 91	89,539 50
26	1,136 44	374 57	90,301 37
27	29 03	2,281 69	88,048 71
28	169 18	98 94	88,118 95
29	442 77	10,059 35	78,502 37
30	6,549 70	9,808 82	75,243 25
Total	$ 26,773 52	$ 142,891 79	

Total receipts and disbursements from October 1, 1897, to September 30, 1898, inclusive: Receipts, $2,242,894.73; disbursements, $2,208.631.69.

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